District Name: SHELDON ISD County-District No.: 101-924 Run Date: 21-Sep-19

NOTE: If the district's 2017-18 adopted M&O tax rate was less than its 2017-18 Effective M&O Tax Rate, the 2017-18 revenue below can be computed as if the district's 2017-18 adopted M&O tax rate was its 2017-18 Effective M&O Tax Rate. For this purpose only and if applicable, go back and enter the district's 2017-18 Effective M&O Tax Rate (regardless of how high the rate might be) instead of the district's adopted 2017-18 M&O tax rate in Cell E58 of the 'Data Entry - SOF' tab. Then, on that same tab in Cell E59, enter an estimate of the amount of M&O taxes that would have been collected at that higher rate.

To get the 2017-18 Effective M&O Tax Rate, use the template that you worked last summer. It will be on a tab labeled 'EffectiveM&ORate1718'.

1 2017-18 Tier II State Ald Uning 2018-19 Basic Aldorment 3,599,295 2 2017-18 Tier II State Ald for Golden Pennise (Level 1) Using 2018-19 Yield 3,599,295 3 2017-18 Levi State Ald for S31.95 Pennies (Level 1) Using 2018-19 Funding Elements 9,383,393 5 2017-18 Additional State Ald for Tax Reduction Using 2018-19 Funding Elements 9,383,393 6 2017-18 Net Total StateLocal Revenue Using 2018-19 Funding Elements (Sum of Lines 1 thru 5) 81,575,699 7 2017-18 WADA Using 2018-19 Funding Elements 11,759,476 8 2017-18 WAT Total StateLocal Revenue per WADA (Line 6 f Line 7) 7,044,778 9 2018-19 WADA 11,759,477 10 2018-19 WADA 11,759,477 11 2018-19 WAD StateLocal Revenue Needed to Maintain 2017-18 Net Total StateLocal Revenue Per WADA (Line 6 f Line 7) 9,044,778 12 2018-19 WAD StateLocal Revenue Needed to Maintain 2017-18 Net Total StateLocal Revenue Per WADA (Line 6 f Line 19) 61,656,441 12 2018-19 WAS StateLocal Revenue Allowed (@ Compressed Rate 61,656,441 13 2018-19 WAR StateLocal Revenue Allowed (@ Compressed Rate 61,656,441 14 2018-19 WAR StateLocal Revenue Allowed (@ Maintain 2017-18 Net Revenue (Line 10 Line 10) 61,656,441 15 2018-19 WAR StateLocal Revenue Allowed (@ Maintain 2017-18 Net Revenue (Line 10 Line 10) 61,656,441			
2017-18 Tier II State Aid for \$31.95 Pennies (Level 3) 0 0 0 0 0 0 0 0 0	1	2017-18 Tier I State Aid Using 2018-19 Basic Allotment	10,042,055
4 2017-18 Additional State Aid for Tax Reduction Using 2018-19 Funding Elements 9,383,583 5 2017-18 Net M&O Tax Collections 58,150,788 6 2017-18 Net Did Statel, ocal Revenue Using 2018-19 Funding Elements (Sum of Lines 1 thru 5) 91,575,689 7 2017-18 Net Total Statel, ocal Revenue per WADA (Line 6 / Line 7) 70,447,778 9 2018-19 WADA 11,794,7810 10 2018-19 Net Total Statel, ocal Revenue per WADA (Line 6 / Line 7) 83,091,635 2017-18 Inst Total Statel, ocal Revenue per WADA (Line 8 x Line 9) 83,091,635 2017-18 Inst Total Statel, ocal Revenue Per WADA (Line 8 x Line 9) 83,091,635 2017-18 Inst Total Statel, ocal Revenue Allowed (cannot be greater than Line 10) 61,666,441 12 2018-19 Net Statel, ocal Revenue Allowed (cannot be greater than Line 10) 61,666,441 13 2018-19 Levy Needed for Local Revenue Before Recapture, if applicable 2018-19 Remaining Net Balance Needed to Maintain 2017-18 Net Revenue (Line 10 - Line 11) 21,425,194 14 2018-19 Remaining Net Balance Needed to Maintain 2017-18 Net Revenue (Line 10 - Line 11) 21,425,194 2018-19 Level 1 Tier II DTR @ Maximum Rate 0,0578 2018-19 Level 1 Tier II Dra (Balancia) 0,0578 <td>2</td> <td>2017-18 Tier II State Aid for Golden Pennies (Level 1) Using 2018-19 Yield</td> <td>3,999,295</td>	2	2017-18 Tier II State Aid for Golden Pennies (Level 1) Using 2018-19 Yield	3,999,295
5 2017-18 Net M&O Tax Collections 58,150/788 6 2017-18 Net Total State/Local Revenue Using 2018-19 Funding Elements (Sum of Lines 1 thru 5) 81,575,669 7 2017-18 WADAU Using 2018-19 Funding Elements 11,579,5910 8 2017-18 Net Total State/Local Revenue per WADA (Line 6 / Line 7) 7,044,7798 9 2018-19 Net Total State/Local Revenue Needed to Maintain 2017-18 Net Total State/Local Revenue Allowed @ Compressed Rate 81,896,441 11 2018-19 Net State/Local Revenue Allowed @ Compressed Rate 61,866,441 2018-19 Net State/Local Revenue Allowed (cannot be greater than Line 10) 61,866,441 2018-19 Remaining Net Balance Needed to Maintain 2017-18 Net Revenue (Line 10 - Line 11) 21,425,194 2018-19 Remaining Net Balance Needed to Maintain 2017-18 Net Revenue (Line 10 - Line 11) 21,425,194 2018-19 Remaining Net Balance Needed to Fund Remaining Balance 0,1709 2018-19 Level 1 Tier II DTR Needed to Fund Remaining Balance 0,1709 2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate 0,243,851 2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate 0,376,30 2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate 0,376,30 2018-19 Level 1 Tier II State And Ga Rate Need	3	2017-18 Tier II State Aid for \$31.95 Pennies (Level 3)	0
2017-18 Net Total State/Local Revenue Using 2018-19 Funding Elements (Sum of Lines 1 thru 5)	4	2017-18 Additional State Aid for Tax Reduction Using 2018-19 Funding Elements	9,383,530
11,579 5910 1,579 5910 2018-19 WADA Using 2018-19 Funding Elements 11,579 5910 7,044,7798 2018-19 WADA 11,794,77910 2018-19 WADA 12,294,794,794,794,794,794,794,794,794,794,7	5	2017-18 Net M&O Tax Collections	58,150,788
2017-18 Net Total State/Local Revenue per WADA (Line 6 / Line 7)	6	2017-18 Net Total State/Local Revenue Using 2018-19 Funding Elements (Sum of Lines 1 thru 5)	81,575,669
2018-19 WADA	7	2017-18 WADA Using 2018-19 Funding Elements	11,579.5910
10 2018-19 Net Total State/Local Revenue Needed to Maintain 2017-18 Net Total State/Local Revenue per WADA (Line 8 x Line 9)	8	2017-18 Net Total State/Local Revenue per WADA (Line 6 / Line 7)	7,044.7798
2017-18 Net Total State/Local Revenue por WADA (Line 8 x Line 9) 12 2018-19 Net State/Local Revenue Allowed (Compressed Rate 61.666.441 12 2018-19 Net State/Local Revenue Allowed (Compressed Rate 61.666.441 13 2018-19 Levy Needed for Local Revenue Before Recapture, if applicable 52.896.851 14 2018-19 Levy Needed for Local Revenue Before Recapture, if applicable 52.896.851 15 2018-19 Levy Needed for Local Revenue Before Recapture, if applicable 52.896.851 16 2018-19 Level 1 Tier II DTR Needed to Maintain 2017-18 Net Revenue (Line 10 - Line 11) 21.425.194 17 2018-19 Level 1 Tier II DTR Needed to Fund Remaining Balance 0.1079 18 2018-19 Level 1 Tier II DTR (Maximum Level 1 Tier II Rate 0.0578 2018-19 Level 1 Tier II State and Local Revenue (Maximum Rate 0.0578 0.0578 2018-19 Level 1 Tier II State Aid (Line 10 - Line 11) 0.0578 0.0578 2018-19 Level 1 Tier II State Aid (Line 12 - Line 17 - Line 18) 0.0578	9	2018-19 WADA	11,794.7810
12 2018-19 Net State/Local Revenue Allowed (cannot be greater than Line 10)	10		83,091,635
13 2018-19 Levy Needed for Local Revenue Before Recapture, if applicable 52,890,851 14 2018-19 Remaining Net Balance Needed to Maintain 2017-18 Net Revenue (Line 10 - Line 11) 21,425,194 15 2018-19 Level 1 Tier II DTR Needed to Fund Remaining Balance 0.1709 16 2018-19 Taxes Collected at Maximum Level 1 Tier II Rate 3,142,851 17 2018-19 Level 1 Tier II DTR @ Maximum Rate 0.0678 18 2018-19 Level 1 Tier II Local Share (LR) 3,142,851 2018-19 Level 1 Tier II Local Share (LR) 3,142,851 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 2018-19 Level 3 Tier II DTR Needed for Level 3 Tier II Local Share 0.3763 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0.3763 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 5,761,894 2018-19 Level 3 Tier II DTR at Available Rate 0.1059 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share 5,761,894 2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,997 3018-19 Level 3 Tier II State Aid	11	2018-19 Net State/Local Revenue Allowed @ Compressed Rate	61,666,441
14 2018-19 Remaining Net Balance Needed to Maintain 2017-18 Net Revenue (Line 10 - Line 11) 21,425,194 15 2018-19 Level 1 Tier II DTR Needed to Fund Remaining Balance 0.1709 16 2018-19 Taxes Collected at Maximum Level 1 Tier II Rate 3,142,851 17 2018-19 Level 1 Tier II DTR @ Maximum Rate 0.0578 18 2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate 7,243,632 19 2018-19 Level 1 Tier II Local Share (LR) 3,142,851 20 2018-19 Level 1 Tier II Local Share (LR) 3,240,053 21 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 22 2018-19 Level 3 Tier II State Aid @ Rate Needed to Maintain 14,181,562 23 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0.3763 24 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0.3763 25 2018-19 Taxes Collected at Available for Level 3 Tier II 0.100 26 2018-19 Taxes Collected at Available Rate 0.1059 27 2018-19 Devel 3 Tier II DTR at Available Rate 0.1059 2018-19 Level 3 Tier II DTR at Available Rate 0.1059 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local	12	2018-19 Net State/Local Revenue Allowed (cannot be greater than Line 10)	61,666,441
15 2018-19 Level 1 Tier I DTR Needed to Fund Remaining Balance 0.1709 16 2018-19 Laves Collected at Maximum Level 1 Tier II Rate 3,142,851 17 2018-19 Level 1 Tier II DTR @ Maximum Rate 0.0578 18 2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate 7,243,632 19 2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate 3,142,851 20 2018-19 Level 1 Tier II Local Share (LR) 3,142,851 20 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 21 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 22 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0.3763 23 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0.3763 24 2018-19 Tax Rate Available for Level 3 Tier II 2018-19 Tax Rate Available For Level 3 Tier II 2018-19 Sons (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 2018-19 Level 3 Tier II State Aid 0 2018-19 Level 3 Tier II State Aid 0 2018-19 Level 3 Tier II State Aid 0 2018-19 Sons (Before recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 2018-19 Level 3 Tier II State Aid 0 2018-19 Level 3 Tier	13	2018-19 Levy Needed for Local Revenue Before Recapture, if applicable	52,890,651
16 2018-19 Taxes Collected at Maximum Level 1 Tier II Rate 3,142,851 17 2018-19 Level 1 Tier II DTR @ Maximum Rate 0.0578 18 2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate 7,243,632 19 2018-19 Level 1 Tier II State Aid Local Share (LR) 3,142,851 20 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 21 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 22 2018-19 Level 3 Tier II DTR Needed for Fund Remaining Balance 0,3763 23 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0,3763 24 2018-19 Tax Rate Available for Level 3 Tier II 0,1100 25 2018-19 Taxes Collected at Available Tax Rate 5,761,894 26 2018-19 Level 3 Tier II DTR at Available Rate 0,1059 27 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share 5,940,997 30 2018-19 Level 3 Tier II State Aid 0 30 2018-19 Level 3 Tier II State Aid 0	14	2018-19 Remaining Net Balance Needed to Maintain 2017-18 Net Revenue (Line 10 - Line 11)	21,425,194
17 2018-19 Level 1 Tier II DTR @ Maximum Rate 0.0578 18 2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate 7,243,632 19 2018-19 Level 1 Tier II Local Share (LR) 3,142,851 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 2018-19 Remaining Balance Needed (Line 12 - Line 17 - Line 18) 14,181,562 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0,3763 2018-19 Tax Rate Available for Level 3 Tier II 0,1100 25 2018-19 Taxes Collected at Available Tax Rate 5,761,894 2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 2018-19 Sors (before recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 2018-19 Level 3 Tier II State Aid 0 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 3018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,650,098 3018-19 Levy Needed for Remaining Balance 14,650,098	15	2018-19 Level 1 Tier II DTR Needed to Fund Remaining Balance	0.1709
18 2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate 7,243,632 19 2018-19 Level 1 Tier II Local Share (LR) 3,142,851 20 2018-19 Level 1 Tier II Local Share (LR) 3,240,653 20 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 20 2018-19 Remaining Balance Needed (Line 12 - Line 17 - Line 18) 14,181,562 20 20 2018-19 Remaining Balance Needed to Fund Remaining Balance 0,3763 20 20 20 20 20 20 20 20 20	16	2018-19 Taxes Collected at Maximum Level 1 Tier II Rate	3,142,851
2018-19 Level 1 Tier II Local Share (LR) 3,142,851	17	2018-19 Level 1 Tier II DTR @ Maximum Rate	0.0578
20 2018-19 Levy Needed for Level 1 Tier II Local Share 3,240,053 21 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 22 2018-19 Remaining Balance Needed (Line 12 - Line 17 - Line 18) 14,181,562 23 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0,3763 24 2018-19 Tax Rate Available for Level 3 Tier II 0,1100 25 2018-19 Tax Rate Available Tax Rate 5,761,894 26 2018-19 Level 3 Tier II DTR at Available Rate 0,1059 27 2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 28 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 29 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,097 31 2018-19 Level 3 Tier II State Aid 0 32 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 33 2018-19 Levy Needed for Remaining Balance 14,569,099 34 2018-19 Levy Needed for Remaining Balance 14,969,099 35	18	2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate	7,243,632
21 2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain 4,100,780 22 2018-19 Remaining Balance Needed (Line 12 - Line 17 - Line 18) 14,181,562 23 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0,3763 24 2018-19 Tax Rate Available for Level 3 Tier II 0,1100 25 2018-19 Taxes Collected at Available Tax Rate 5,761,894 26 2018-19 Level 3 Tier II DTR at Available Rate 0,1059 27 2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 28 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 29 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,097 31 2018-19 Level 3 Tier II State Aid 0 32 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 33 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,969,099 34 2018-19 Levy Needed for Remaining Balance 14,969,099 35 2018-19 Local Share of IFA for a Lease-Purchase	19	2018-19 Level 1 Tier II Local Share (LR)	3,142,851
22 2018-19 Remaining Balance Needed (Line 12 - Line 17 - Line 18) 14,181,562 23 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0.3763 24 2018-19 Tax Rate Available for Level 3 Tier II 0.1100 25 2018-19 Taxes Collected at Available Tax Rate 5,761,894 26 2018-19 Level 3 Tier II DTR at Available Rate 0.1059 27 2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 28 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 29 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Level 3 Tier II State Aid 0 31 2018-19 Level 3 Tier II State Aid 0 32 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 33 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,969,099 34 2018-19 Levy Needed for Remaining Balance 14,969,099 35 2018-19 Local Share of IFA for a Lease-Purchase 0	20	2018-19 Levy Needed for Level 1 Tier II Local Share	3,240,053
23 2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance 0.3763 24 2018-19 Tax Rate Available for Level 3 Tier II 0.1100 25 2018-19 Taxes Collected at Available Tax Rate 5,761,894 26 2018-19 Level 3 Tier II DTR at Available Rate 0.1059 27 2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 28 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 29 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,097 31 2018-19 Level 3 Tier II State Aid 0 32 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 33 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 34 2018-19 Levy Needed for Remaining Balance 14,969,099 35 2018-19 Local Share of IFA for a Lease-Purchase 0	21	2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain	4,100,780
24 2018-19 Tax Rate Available for Level 3 Tier II 0.1100 25 2018-19 Taxes Collected at Available Tax Rate 5,761,894 26 2018-19 Level 3 Tier II DTR at Available Rate 0.1059 27 2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 28 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 29 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,097 31 2018-19 Level 3 Tier II State Aid 0 32 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 33 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 34 2018-19 Levy Needed for Remaining Balance 14,968,099 35 2018-19 Local Share of IFA for a Lease-Purchase 0	22	2018-19 Remaining Balance Needed (Line 12 - Line 17 - Line 18)	14,181,562
25 2018-19 Taxes Collected at Available Tax Rate 5,761,894 26 2018-19 Level 3 Tier II DTR at Available Rate 0,1059 27 2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 28 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 29 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,097 31 2018-19 Level 3 Tier II State Aid 0 32 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 33 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 34 2018-19 Levy Needed for Remaining Balance 0 35 2018-19 Local Share of IFA for a Lease-Purchase 0	23	2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance	0.3763
2018-19 Level 3 Tier II DTR at Available Rate 2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 29 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,097 31 2018-19 Level 3 Tier II State Aid 0 32 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 30 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 34 2018-19 Levy Needed for Remaining Balance 14,969,099 35 2018-19 Local Share of IFA for a Lease-Purchase 0	24	2018-19 Tax Rate Available for Level 3 Tier II	0.1100
2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance 5,761,894 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 3,992,244 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Levy Needed for Level 3 Tier II Local Share 2018-19 Level 3 Tier II State Aid 0 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 31 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 32 2018-19 Levy Needed for Remaining Balance 33 2018-19 Levy Needed for Remaining Balance 34 2018-19 Local Share of IFA for a Lease-Purchase 0 0	25	2018-19 Taxes Collected at Available Tax Rate	5,761,894
28 2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,097 31 2018-19 Level 3 Tier II State Aid 0 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 32 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 34 2018-19 Levy Needed for Remaining Balance 14,969,099 35 2018-19 Local Share of IFA for a Lease-Purchase 0	26	2018-19 Level 3 Tier II DTR at Available Rate	0.1059
29 2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR) 3,992,244 30 2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,097 31 2018-19 Level 3 Tier II State Aid 0 32 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 33 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 34 2018-19 Levy Needed for Remaining Balance 2018-19 Local Share of IFA for a Lease-Purchase 0	27	2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance	5,761,894
2018-19 Levy Needed for Level 3 Tier II Local Share 5,940,097 2018-19 Level 3 Tier II State Aid 0 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 2018-19 Levy Needed for Remaining Balance 14,969,099 2018-19 Local Share of IFA for a Lease-Purchase 0	28	2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR	3,992,244
2018-19 Level 3 Tier II State Aid 0 2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 2018-19 Levy Needed for Remaining Balance 14,969,099 2018-19 Local Share of IFA for a Lease-Purchase 0	29	2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)	3,992,244
2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27) 10,189,317 2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 2018-19 Levy Needed for Remaining Balance 14,969,099 2018-19 Local Share of IFA for a Lease-Purchase 0	30	2018-19 Levy Needed for Level 3 Tier II Local Share	5,940,097
2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance 14,520,026 2018-19 Levy Needed for Remaining Balance 14,969,099 2018-19 Local Share of IFA for a Lease-Purchase 0	31	2018-19 Level 3 Tier II State Aid	0
2018-19 Levy Needed for Remaining Balance 14,969,099 2018-19 Local Share of IFA for a Lease-Purchase 0	32	2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)	10,189,317
35 2018-19 Local Share of IFA for a Lease-Purchase0	33	2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance	14,520,026
	34	2018-19 Levy Needed for Remaining Balance	14,969,099
36 2018-19 Levy Needed for Local Share of IFA Lease-Purchase Local Share 0	35	2018-19 Local Share of IFA for a Lease-Purchase	0
	36	2018-19 Levy Needed for Local Share of IFA Lease-Purchase Local Share	0

37	2018-19 Total Levy Needed (Sum of Lines 13, 20, 30, 34, and 36)	77,039,900
38	2017 Taxable Value	5,760,000,000
39	2018-19 Effective M&O Tay Pate // inc 37 / // inc 38 / 100\)	1 2275

NOTE: The Comptroller's Truth-In-Taxation (publication?) should contain the official rollback tax rate worksheet for 2018-19.

On last year's worksheet, Line 27 no longer referenced a Rate A or a Rate B as in the past. Instead, Line 27 stated "Use the lesser of the maintenance and operations rate as calculated in Tax Code Section 26.08(n)(2)(A) and (B)."

The following is your UNOFFICIAL M&O rollback rate. It should match the rate YOU apparently will have to calculate for Line 27 of the rollback tax rate worksheet, assuming it stays the same as last year's. Since no direction was given last year for deriving Line 27, I'm assuming no direction will be given this year, so you are apparently on your own in determining Line 27.

2018-19 (\$1.50 x 66.67%) + \$.04	1.0401	
Number of Voter-authorized M&O Pennies	0.1300	
Rate #1	1.1701	
Rate #2 (2018-19 Effective M&O Rate + \$.04)	1.3775	
2018-19 M&O Rollback Rate (Lesser of Rate #1 or Rate #2)	1.1700	
(cannot be greater than \$1.17)		